

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
March 31, 2015
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 430,310,265	\$ 54,475,530	\$ 22,647	\$ 201,858,581	\$ 36,281,915
Investments	-	1,002,980	28,809,390	-	-
Other Receivables/Other Assets	2,192,937	1,431,554	16,701	1,760,255	3,144,003
Taxes Receivable	9,113,011	-	2,374,373	-	-
Prepaid Items	-	-	-	-	620,919
Capital Assets	-	-	-	-	350,266
Cash - Restricted	-	110,432	-	-	-
Total Assets	<u>\$ 441,616,213</u>	<u>\$ 57,020,496</u>	<u>\$ 31,223,111</u>	<u>\$ 203,618,836</u>	<u>\$ 40,397,103</u>
Liabilities:					
Accounts Payable	\$ 5,096,401	\$ 717,598	\$ -	\$ 5,188,417	\$ 92,634
Other Liabilities	20,482,056	729,352	925,509	943,225	14,451,327
Unearned Revenue	728,786	7,196,978	-	902,020	-
Total Liabilities	<u>26,307,243</u>	<u>8,643,928</u>	<u>925,509</u>	<u>7,033,662</u>	<u>14,543,961</u>
Deferred Inflows:					
Deferred revenue - property taxes	9,113,011	-	2,374,373	-	-
Deferred revenue - special assessment	-	-	-	38,971	-
Total Deferred Inflows	<u>9,113,011</u>	<u>-</u>	<u>2,374,373</u>	<u>38,971</u>	<u>-</u>
Equity:					
Fund Balance / Retained Earnings	<u>406,195,959</u>	<u>48,376,568</u>	<u>27,923,229</u>	<u>196,546,203</u>	<u>25,853,142</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 441,616,213</u>	<u>\$ 57,020,496</u>	<u>\$ 31,223,111</u>	<u>\$ 203,618,836</u>	<u>\$ 40,397,103</u>

**FY 2015 Budgeted Funds
Budget to Actual
March 31, 2015
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 522,475,211	\$ 480,153,544	\$ 42,321,667	\$ -
Expenditures and encumbrances	601,677,386	324,987,269	276,690,117	-
Special Revenue				
Revenues	39,340,326	27,337,619	12,002,707	17,639,874
Expenditures and encumbrances	55,917,074	29,121,063	26,796,011	20,639,144
Debt Service				
Revenues	151,311,420	151,177,224	134,196	1,101,916
Expenditures and encumbrances	154,057,595	142,264,260	11,793,335	344,421
Capital Projects				
Revenues	15,746,840	16,819,910	(1,073,070)	2,115,080
Expenditures and encumbrances	209,366,570	96,524,555	112,842,015	10,215,100
Internal Service				
Revenues	69,779,058	30,950,210	38,828,848	-
Expenses	72,187,718	35,494,086	36,693,632	-

**Cash Receipts and Disbursements Statement
For the Month of March 2015**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 463,135,171	\$ 45,374,689	\$ 78,199,595	\$ 430,310,265
Special Revenue Funds	55,451,419	10,395,211	11,371,100	54,475,530
Debt Service Funds	28,602	151,584,270	151,590,225	22,647
Capital Project Funds	203,058,991	2,790,314	3,990,724	201,858,581
Internal Service Funds	37,957,497	5,334,078	7,009,660	36,281,915
	<u>\$ 759,631,680</u>	<u>\$ 215,478,562</u>	<u>\$ 252,161,304</u>	<u>\$ 722,948,938</u>

**Statement of Interfund Transfers
For The Six Months Ended March 31, 2015
(Unaudited)**

FROM	TO	
Abandoned Vehicle Fund	General Fund	\$ 10,000
County Clerk Archival Fund	General Fund	7,702
General Fund	Balcones Canyonland-TNR	13,166,194
General Fund	Courthouse Security	1,282,232
General Fund	Dispute Resolution Ctr	81,665
General Fund	JJAEP(Juvenile Court)	199,105
General Fund	Professional Prosecutors	77,500
General Fund	Truancy Court	152,595
Self Insurance Fund	General Fund	25,000
Travis County Corporations	General Fund	185,662

Outstanding Bond Indebtedness	\$ 622,008,731
Interest Rate Range	0.867% to 5.875%

Note: Financial Statements include blended component units.

* Includes Grants and funds in which budgetary control is outside the scope of the Commissioners' Court.

**Nicki Riley, CPA
Travis County Auditor**